

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	Case No. 02-39553-MI
	§	
IFS Financial Corporation	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Joseph D. Martinec, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$23,621,778.65	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$2,147,060.62	 Claims Discharged Without Payment:	 NA
Total Expenses of Administration:	\$1,915,134.13		

3) Total gross receipts of \$4,062,194.75 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$4,062,194.75 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$15,225,247.01	\$3,774,016.78	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$1,915,134.13	\$1,915,134.13	\$1,915,134.13
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$202,250.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$173,866,652.24	\$390,307,764.44	\$88,306,830.94	\$2,147,060.62
Total Disbursements	\$173,866,652.24	\$407,650,395.58	\$93,995,981.85	\$4,062,194.75

4). This case was originally filed under chapter 7 on 08/23/2002. The case was pending for 228 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/10/2021

By: /s/ Joseph D. Martinec
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
04-3757 Adv Guillermo de la Pena Stettner	1141-000	\$172,943.70
04-3803 Adv Luis de la Pena, et al	1141-000	\$1,263,651.98
04-3805 Adv Rodolfo Garcia, Satelite de Saltillo, S.A. de C.V., Hernan Garcia Villarreal, 10-3379 Adv Rodolfo Garcia	1229-000	\$5,000.00
Adv 04-3745 - Ramon Garcia Suarez	1229-000	\$25,000.00
17-3042 Adv Martinec v. W. Steve Smith, et al.	1249-000	\$2,362,500.00
Estate Funds from Previous Trustee	1290-000	\$233,099.07
TOTAL GROSS RECEIPTS		\$4,062,194.75

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

NONE

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	GMAC Mortgage Corp	4110-000	\$0.00	\$6,192,288.71	\$0.00	\$0.00
13	Household Financial Services, Inc.	4110-000	\$0.00	\$4,212,022.74	\$0.00	\$0.00
39	Alfredo Pimienta	4110-000	\$0.00	\$512,854.95	\$0.00	\$0.00
40	Lilia Pimienta	4110-000	\$0.00	\$534,063.83	\$0.00	\$0.00
43	GMAC Mortgage Corp	4110-000	\$0.00	\$3,774,016.78	\$3,774,016.78	\$0.00
TOTAL SECURED CLAIMS			\$0.00	\$15,225,247.01	\$3,774,016.78	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Joseph D. Martinec, Trustee	2100-000	NA	\$121,865.84	\$121,865.84	\$121,865.84
Joseph D. Martinec, Trustee	2200-000	NA	\$12,257.98	\$12,257.98	\$12,257.98
Dario Oscos	2300-000	NA	\$888.45	\$888.45	\$888.45
George Adams & Co. Ins. Agy, LLC	2300-000	NA	\$6,654.00	\$6,654.00	\$6,654.00
George Adams and Company Ins Agy,	2300-000	NA	\$700.00	\$700.00	\$700.00

LLC					
Frost Bank	2600-000	NA	\$307.45	\$307.45	\$307.45
Veritex Community Bank	2600-000	NA	\$10,402.14	\$10,402.14	\$10,402.14
Check Not Used	2990-000	NA	\$0.00	\$0.00	\$0.00
Data Armor	2990-000	NA	\$1,725.00	\$1,725.00	\$1,725.00
Judicial Transcribers of Texas	2990-000	NA	\$98.10	\$98.10	\$98.10
Legal Connection, Inc.	2990-000	NA	\$1,213.04	\$1,213.04	\$1,213.04
Mark K. Glasser	2990-000	NA	\$1,000.00	\$1,000.00	\$1,000.00
S Mayer Law PLLC	2990-000	NA	\$1,200.00	\$1,200.00	\$1,200.00
Stratos Legal	2990-000	NA	\$428.15	\$428.15	\$428.15
United States Treasury	2990-000	NA	\$550.00	\$550.00	\$550.00
Veritext	2990-000	NA	\$482.70	\$482.70	\$482.70
Veritext Legal Solutions	2990-000	NA	\$560.40	\$560.40	\$560.40
Wright-Watson	2990-000	NA	\$10,250.15	\$10,250.15	\$10,250.15
Attorney for Trustee	3210-000	NA	\$821,891.98	\$821,891.98	\$821,891.98
Dario Ocos, Attorney for Trustee	3210-000	NA	\$323,234.03	\$323,234.03	\$323,234.03
George Brothers, Attorney for Trustee	3210-000	NA	\$97,125.00	\$97,125.00	\$97,125.00
Jones Murray & Beatty LLP, Attorney for Trustee	3210-000	NA	\$10,035.00	\$10,035.00	\$10,035.00
Bufete Galicia Alcala & Asociados S.C., Special Counsel for Trustee	3210-600	NA	\$4,585.00	\$4,585.00	\$4,585.00
Bufete Galicia Alcala Y Asociados, SC, Special Counsel for Trustee	3210-600	NA	\$3,735.00	\$3,735.00	\$3,735.00
Marrs Ellis & Hodge LLP, Special Counsel for Trustee	3210-600	NA	\$1,530.00	\$1,530.00	\$1,530.00
Attorney for Trustee	3220-000	NA	\$82,852.55	\$82,852.55	\$82,852.55
George Brothers, Attorney for Trustee	3220-000	NA	\$81,038.21	\$81,038.21	\$81,038.21
John Mosley, CPA, Accountant for Trustee	3410-000	NA	\$4,635.00	\$4,635.00	\$4,635.00
William G. West, P.C., C.P.A., Accountant for Trustee	3410-000	NA	\$18,692.33	\$18,692.33	\$18,692.33
Chevazz Brown, Other Professional	3991-000	NA	\$7,877.50	\$7,877.50	\$7,877.50

Dr. Zamora, Mexican Trustee, Other Professional	3991-000	NA	\$122,382.16	\$122,382.16	\$122,382.16
Dr. Zamora, Mexican Trustee (Check to Norvind Air and Sea LLC,), Other Professional	3991-000	NA	\$164,936.97	\$164,936.97	\$164,936.97
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$1,915,134.13	\$1,915,134.13	\$1,915,134.13

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
32	Jurgen Hunger	5600-000	\$0.00	\$202,250.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$202,250.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	De Lage Landen Financial Services	7100-000	\$62,271.10	\$62,271.10	\$0.00	\$0.00
3	Blitz Holdings Corporation	7100-000	\$64,747,198.48	\$65,293,198.48	\$0.00	\$0.00
4	De Lage Landen Financial Services	7100-000	\$0.00	\$62,271.10	\$0.00	\$0.00
5	TecFeeder I, Ltd.	7100-000	\$0.00	\$1,060,000.00	\$0.00	\$0.00
6	Vernon Overseas Holding, Inc.	7100-000	\$0.00	\$610,534.82	\$0.00	\$0.00
7	Gianluigi Socchi, Rodolpho Reiser & Giorgio Mari	7100-000	\$0.00	\$36,312,785.37	\$0.00	\$0.00
8	Blitz Holdings Corp.	7100-000	\$64,747,198.48	\$74,123,588.82	\$0.00	\$0.00
9	GCM CORPORATION, LTD	7100-000	\$0.00	\$74,123,588.82	\$0.00	\$0.00
10	GMAC Mortgage Corp	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
11	The Jacuzzi Family	7100-000	\$13,602,056.04	\$9,068,037.36	\$0.00	\$0.00
12	Household Financial Services, Inc	7100-000	\$0.00	\$4,212,022.74	\$0.00	\$0.00

14	GMAC Mortgage Corp	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
15	Theodor Zwicker	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
16	Alfred Wiederkehr	7100-000	\$0.00	\$200,000.00	\$0.00	\$0.00
17	Dr. Herman Spinner	7100-000	\$0.00	\$1,799,345.00	\$0.00	\$0.00
18	Dr. Herman Spinner	7100-000	\$0.00	\$475,000.00	\$0.00	\$0.00
19	Rosemarie Schellenberg	7100-000	\$0.00	\$30,000.00	\$0.00	\$0.00
20	Johann Rudolf Schellenberg	7100-000	\$0.00	\$199,821.00	\$0.00	\$0.00
21	Johann Rudolf Schellenberg	7100-000	\$0.00	\$316,800.00	\$0.00	\$0.00
22	Johann Rudolf Schellenberg	7100-000	\$0.00	\$283,361.00	\$0.00	\$0.00
23	Dr. Max Zeller	7100-000	\$0.00	\$217,300.00	\$0.00	\$0.00
24	Isabel Schellenberg	7100-000	\$0.00	\$20,000.00	\$0.00	\$0.00
25	Dr. Max Zeller	7100-000	\$0.00	\$999,103.00	\$0.00	\$0.00
26	Annette Schellenberg	7100-000	\$0.00	\$20,000.00	\$0.00	\$0.00
27	Bernhard Mohr	7100-000	\$0.00	\$110,000.00	\$0.00	\$0.00
28	Jurgen Hunger	7100-000	\$0.00	\$27,500.00	\$0.00	\$0.00
29	Peter Eberle	7100-000	\$0.00	\$273,755.00	\$0.00	\$0.00
30	Jurgen Hunger	7100-000	\$0.00	\$27,500.00	\$0.00	\$0.00
31	Ingo Peters	7100-000	\$0.00	\$94,250.00	\$0.00	\$0.00
33	INGO PETERS	7100-000	\$0.00	\$94,250.00	\$0.00	\$0.00
34	Gunther H. Jentsch-Berghaus	7100-000	\$0.00	\$202,280.00	\$0.00	\$0.00
35	Mustang Athletic Corp.	7100-000	\$0.00	\$2,427,736.40	\$0.00	\$0.00
36	Logan Place Ltd	7100-000	\$0.00	\$540,000.00	\$0.00	\$0.00
37	Enrique Pimienta	7100-000	\$0.00	\$1,765,738.13	\$0.00	\$0.00
38	GMAC Mortgage Corp	7100-000	\$6,192,288.71	\$6,289,749.00	\$0.00	\$0.00
41	John Bruno Jacuzzi Rainieri	7100-000	\$0.00	\$9,068,037.36	\$0.00	\$0.00
42	Blitz Holdings Corporation	7100-000	\$0.00	\$88,306,830.94	\$88,306,830.94	\$2,147,060.62
44	Luis Mendez Jimenez	7100-000	\$0.00	\$11,541,109.00	\$0.00	\$0.00
	Accrued Payables	7100-000	\$676,215.33	\$0.00	\$0.00	\$0.00
	Accubanc	7100-000	\$5,407,469.75	\$0.00	\$0.00	\$0.00
	Erwin Aableiginer	7100-000	\$304,012.18	\$0.00	\$0.00	\$0.00

Inneman						
Interamericas Corp	7100-000	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Interamericas Corp	7100-000	\$672,459.19	\$0.00	\$0.00	\$0.00	\$0.00
Interstar	7100-000	\$16,255,482.98	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$173,866,652.24	\$390,307,764.44	\$88,306,830.94	\$2,147,060.62	

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 02-39553-MI
Case Name: IFS FINANCIAL CORPORATION
For the Period Ending: 8/10/2021

Trustee Name: Joseph D. Martinec
Date Filed (f) or Converted (c): 08/23/2002 (f)
§341(a) Meeting Date:
Claims Bar Date: 09/29/2003

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Shares and/or stock in FICEN; Interstar Investment Corp; IFS Management Corp; IFS Holdings Corp; Integra Mgmt Svcs Corp; Integra Insurance Holdings Corp; Flamina	\$2,000,000.00	\$2,000,000.00	\$0.00	FA
Asset Notes: Administered by prior Trustee (Prior Trustee received \$2,328,086.03)					
2	VOID	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Administered by prior Trustee					
3	Interest in Latin Financial Services	\$500,000.00	\$500,000.00	\$0.00	FA
Asset Notes: Administered by prior Trustee (Prior Trustee received \$896,399.09)					
4	Adv 04-3745 - Ramon Garcia Suarez	Unknown	\$0.00	\$25,000.00	FA
Asset Notes: Sold in Group Sale to Blitz Judgment Acquisition Company, LLC, Order Approving Sale entered 4/20/2020 (Doc#1406)					
5	04-3746 Adv Carlos Francisco Solana Pumarino	Unknown	\$0.00	\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406). Default Judgment signed 3/5/09; adv closed 3/6/09 - collection being pursued in Mexican Recognition Proceeding. (\$241,021.12 Remaining) Default Judgment signed 3/5/09; adv closed 3/6/09 - collection being pursued in Mexican Recognition Proceeding. (\$241,021.12 Remaining)					
6	04-3747 Adv Jorge Alfredo Perez Aguilar	Unknown	\$0.00	\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
7	04-3748 Adv Jesus Romo Parada	Unknown	\$0.00	\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
8	04-3749 Adv Antonio Romo Parada	Unknown	\$0.00	\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
9	04-3750 Adv Maria Luisa Aldrete de Figueroa	Unknown	\$0.00	\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
10	04-3751 Adv Salvador Romo Parada	Unknown	\$0.00	\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
11	04-3752 Adv Gustavo Jimenez Venegas	Unknown	\$0.00	\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
12	04-3753 Adv Santiago Paredes Ojeda	Unknown	\$0.00	\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
13	04-3754 Adv Juan Carlos O'Farrill Zubiran	Unknown	\$0.00	\$0.00	FA

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For the Period Ending: 8/10/2021

Trustee Name: Joseph D. Martinec
Date Filed (f) or Converted (c): 08/23/2002 (f)
§341(a) Meeting Date:
Claims Bar Date: 09/29/2003

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
Ref. #					
14	04-3755 Adv Luis Roberto Reyna Gonzalez	Unknown	\$0.00	\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406). Default Judgment signed 9/27/06 - collection being pursued in Mexican Recognition Proceeding (\$169,549.81 Remaining) Default Judgment signed 9/27/06 - collection being pursued in Mexican Recognition Proceeding (\$169,549.81 Remaining)					
15	04-3756 Adv Juan Pedro Chevallier Manuel	Unknown	\$0.00	\$0.00	FA
Asset Notes: Administered by prior Trustee (Prior Trustee received \$61,000.00)					
16	04-3757 Adv Guillermo de la Pena Stettner	Unknown	\$0.00	\$172,943.70	FA
Asset Notes: Prior Trustee Received \$19,020.55 - Judgment obtained - appeals concluded - collections being pursued in Mexican Recognition Proceeding (Prior Trustee Executed on money due from Pimienta estate - Received \$19,020.55); 8/7/19 – Order on App to Settle (Doc#1371) with Guillermo for \$172,943.70 Entered 9/4/19 (Doc#1376) (J Martinec, Trustee, Received Additional \$172,943.70)					
17	04-3758 Adv Massimo Pazzini, et al	Unknown	\$0.00	\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
18	04-3759 Adv Julian Haddad Perez	Unknown	\$0.00	\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
19	04-3760 Adv Federico Tamm Welti	Unknown	\$0.00	\$0.00	FA
Asset Notes: (Prior Trustee received \$60,000.00) Administered by prior Trustee - Default Judgment signed 12/21/09 appeals concluded - collections being pursued in Mexican Recognition Proceeding; Agreed Order on Compromise entered 07/17/14 (doc #1198); judgment will be satisfied on pymt of \$60,000					
20	04-3761 Adv Julian Abed Cesin	Unknown	\$0.00	\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406) - Default Judgment signed 10/18/06 - appeals concluded - collections being pursued in Mexican Recognition Proceeding (\$2,961,857.74 Remaining)					
21	04-3762 Adv Martha Noemi Zapata Perez	Unknown	\$0.00	\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
22	04-3763 Adv Jose A. Sidaoui	Unknown	\$0.00	\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
23	04-3764 Adv Martha de Leon de Trejo	Unknown	\$0.00	\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
24	04-3765 Adv Rafael Moreno Valle Sanchez	Unknown	\$0.00	\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					

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For the Period Ending: 8/10/2021

Trustee Name: Joseph D. Martinec
Date Filed (f) or Converted (c): 08/23/2002 (f)
§341(a) Meeting Date:
Claims Bar Date: 09/29/2003

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
25 04-3766 Adv Gerardo Valentin Navarro Montero	Unknown	\$310,398.38		\$0.00	FA
Asset Notes: (Prior Trustee received \$310,398.38) Administered by prior Trustee - Default Judgment signed 09/27/06 - appeals concluded - collections being pursued in Mexican Recognition Proceeding; Agreed Order on Compromise entered 10/02/14 (doc #1227) - Navarro to pay \$4,250,000 in Mexican Pesos by \$1 million monthly installments and a \$250,000 fifth & final payment by wire transfer. Order on Motion to Compromise entered 06/17/15 (doc #1276) - Oscar Mejia (atty for Navarro) to pay \$7,219.94 which is one-half of outstanding balance owed by Navarro to resolve the matter. Order Releasing Judgment and Dismissing Adversary with Prejudice entered 08/06/15					
26 04-3767 Adv Margarita Alvarez de Aranguren	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
27 04-3768 Adv Woodberry #2	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
28 04-3769 Adv Ricardo Aldrete	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
29 04-3770 Adv Juan Huttanus	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
30 04-3771 Adv Ligia Pimienta	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
31 04-3772 Adv Mustang Sports	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
32 04-3773 Adv Rodolfo Gonzalez Navarro	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406) - Judgment obtained - collections being pursued in Mexico					
33 04-3774 Adv Dolores Gonzales de Garcia	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
34 04-3775 Adv Mario Valverdes Garces	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406) - Judgment obtained - appeals concluded - collections being pursued in Mexican Recognition Proceeding (executed on money due from Pimienta estate) Judgment for Costs					
35 04-3776 Adv Plosko-Portfolio Inc.	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406) - Judgment obtained - collections being pursued in Mexico					
36 04-3777 Adv Luis Mendez Jimenez, et al	Unknown	\$539,270.91		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406) (Prior Trustee received \$539,270.91)					
37 04-3778 Adv Gustavo Herrera	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					

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ASSET CASES

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For the Period Ending: 8/10/2021

Trustee Name: Joseph D. Martinec
Date Filed (f) or Converted (c): 08/23/2002 (f)
\$341(a) Meeting Date:
Claims Bar Date: 09/29/2003

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
38 04-3779 Adv Alejandra Villar Aceves	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
39 04-3780 Adv Eduardo Garcia Lecuona, Intercam, et al"	Unknown	\$3,626,855.00		\$0.00	FA
Asset Notes: (Prior Trustee received \$3,626,855.00) Administered by prior Trustee - rec'd 1855 re Sanctions					
40 04-3781 Adv Ana Rosa Ruiz Ruiz	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406) - Default Judgment signed 12/18/09 - appeals concluded - collections being pursued in Mexican Recognition Proceeding					
41 04-3782 Adv Jorge Larios Dominguez	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
42 04-3783 Adv Aceitera el Paraíso, S.A. de C.V.	Unknown	\$10,219,601.87		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406) - Default Judgment signed 9/27/06 - appeals concluded - collections being pursued in Mexican Recognition Proceeding (\$10,219,497.17 Remaining) (Prior Trustee received \$104.70)					
43 04-3784 Adv Arte Ltd. 01	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
44 04-3785 Adv Alberto Bustamonte Boyer	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
45 04-3786 Adv Ocean Springs Corp.	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406) - Judgment obtained (\$2,050,000, \$700,000, and \$350,000) - collections being pursued in Mexico					
46 04-3787 Adv Ficen, S.A. de C.V.	Unknown	\$1,250,500.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406) - Default Judgment signed 3/5/2009 - \$1,250,500.00 - collections being pursued in Mexican Recognition Proceeding (\$1,250,500.00 Remaining)					
47 04-3788 Adv Miguel Koenig	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
48 04-3789 Adv Gonzalo Romero Matias, et al.	Unknown	\$5,000,000.00		\$0.00	FA
Asset Notes: Administered by prior Trustee (Prior Trustee received \$5,000,000.00)					
49 04-3790 Adv Valat International Holdings, Ltd.,et al	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406) - Default Judgment signed 12/18/09 - appeals concluded - collections being pursued in Mexican Recognition Proceeding					
50 04-3791 Adv ICAP Corp. and Francisco Doria	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406) - Default Judgments signed 10/18/06 \$8,322,298.36 - Francisco Doria (Lopez) and \$353,744.10 - ICAP Corp. -					

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 02-39553-MI
Case Name: IFS FINANCIAL CORPORATION
For the Period Ending: 8/10/2021

Trustee Name: Joseph D. Martinec
Date Filed (f) or Converted (c): 08/23/2002 (f)
§341(a) Meeting Date:
Claims Bar Date: 09/29/2003

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
collection being pursued in Mexico					
Ref. #					
51	04-3792 Adv Bursametrica Sistemas, S.A. de C.V.	Unknown	\$0.00	\$0.00	FA
Asset Notes:	Remnant sale to Oak Point Partners, LLC; Order Approving Sale entered 5/12/2020 (Doc#1407)				
52	04-3793 Adv Maple de Mexico	Unknown	\$0.00	\$0.00	FA
Asset Notes:	Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)				
53	04-3794 Adv Peter Ulrich	Unknown	\$0.00	\$0.00	FA
Asset Notes:	Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)				
54	04-3795 Adv Mission Latina, Ltd.	Unknown	\$0.00	\$0.00	FA
Asset Notes:	Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)				
55	04-3796 Adv Infogas, S.A. de C.V.	Unknown	\$264,194.44	\$0.00	FA
Asset Notes:	Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406) - Default Judgment signed 3/5/09; adv closed 3/6/09 -appeals concluded - collections being pursued in Mexican Recognition Proceeding (\$264,194.44 Remaining)				
56	04-3797 Adv. Servinext, S.A. de C.V.	Unknown	\$0.00	\$0.00	FA
Asset Notes:	Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)				
57	04-3798 Adv Latin World Productions, et al	Unknown	\$0.00	\$0.00	FA
Asset Notes:	Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)				
58	04-3799 Adv Jesus Almada Elias Calles	Unknown	\$0.00	\$0.00	FA
Asset Notes:	Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)				
59	04-3800 Adv Jose Bladinieres Pinedo	Unknown	\$0.00	\$0.00	FA
Asset Notes:	Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)				
60	04-3801 Adv Productos Citricos Internacionales, S.A. de C.V.	Unknown	\$0.00	\$0.00	FA
Asset Notes:	Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)				
61	04-3802 Adv Bernardo Obregon Tamariz, et al	Unknown	\$0.00	\$0.00	FA
Asset Notes:	Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)				
62	04-3803 Adv Luis de la Pena, et al	Unknown	\$24,661.43	\$1,263,651.98	FA
Asset Notes:	Prior Trustee Received \$24,661.43 - 3 judgments obtained - all appeals concluded. Collections being pursued through Mexican Recognition Proceeding (Prior Trustee executed on money due from Pimienta estate - Received \$24,661.43); 8/7/19 – Order on App to Settle (Doc#1371) with Luis de la Pena for \$231,476.67, and with Maria Cristina, Margarita Isabel, and Maria de la Paz on the same terms, Entered 9/3/2019 (Doc#1376) [Joe Martinec, Trustee, Received additional \$231,476.77 (Luis), \$362,100.63 (Maria de la Paz), \$344,723.62 (Margarita Isabel) and \$325,350.96 (Maria Cristina) - Total \$1,263,651.98]				

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 02-39553-MI
Case Name: IFS FINANCIAL CORPORATION
For the Period Ending: 8/10/2021

Trustee Name: Joseph D. Martinec
Date Filed (f) or Converted (c): 08/23/2002 (f)
§341(a) Meeting Date:
Claims Bar Date: 09/29/2003

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
63 04-3804 Adv American Founders Financial Corp., et al	Unknown	\$375,000.00		\$0.00	FA
Asset Notes: Administered by prior Trustee (Prior Trustee received \$375,000.00)					
64 04-3805 Adv Rodolfo Garcia, Satelite de Saltillo, S.A. de C.V., Hernan Garcia Villarreal, 10-3379 Adv Rodolfo Garcia	Unknown	\$100,000.00		\$5,000.00	FA
Asset Notes: Remnant sale to Oak Point Partners, LLC; Order Approving Sale entered 5/12/2020 (Doc#1407) - (Prior Trustee received \$100,000.00) - 3 default judgments obtained 8/25/09 and 12/18/09 - collections being pursued in Mexican Recognition Proceeding. 4th judgment agreed to being pursued in U.S. and through Mexican Recognition Proceeding. Motion to Reinstate/Extend Compromise with Rodolfo Garcia filed 06/27/14 (doc #1192); Garcia PAID \$100,000 in full satisfaction of the judgments against him to previous Trustee. Remaining Judgments sold in remnant sale to Oak Point Partners, LLC; Order Approving Sale entered 5/12/2020 (Doc#1407)					
65 04-3806 Adv Latin American Access Corporation	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
66 04-3807 Adv Jalapeno Foods	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
67 04-3808 Adv Guillermo Hernandez	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
68 04-3809 Adv HONAC 77	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
69 04-3810 Adv High Yield Consulting, S.A. de C.V., et al	Unknown	\$142,726.89		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406) - Default Judgment signed 12/18/09 - appeals concluded - collections being pursued in Mexican Recognition Proceeding (\$142,726.89 Remaining)					
70 04-3812 Adv Ermilio Richer Santos, et al	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
71 04-3813 Adv Intercambio Mexicano de Comercia, S.A., and Cafes del Tropico, A.A. de C.V.	Unknown	\$226,416.40		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406) - 2 Default Judgments signed 3/5/09; adv closed 3/6/09 - appeals concluded - collections being pursued in Mexican Recognition Proceeding; \$90,500 from Intercambio icano and \$135,916.40 from Cafes del Tropico (\$226,416.40 Remaining)					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No.: 02-39553-MI
Case Name: IFS FINANCIAL CORPORATION
For the Period Ending: 8/10/2021

Trustee Name: Joseph D. Martinec
Date Filed (f) or Converted (c): 08/23/2002 (f)
\$341(a) Meeting Date:
Claims Bar Date: 09/29/2003

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
72 04-3814 Adv Luis Angel Casas Arellano and Hilda Flores Bojalel	Unknown	\$229,535.39		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406) - Default Judgment signed 10/18/06 - appeals concluded - collections being pursued in Mexican Recognition Proceeding (\$229,535.39 Remaining)					
73 04-3815 Adv Empacadora Mexico Lindo, S.A. de C.V.	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
74 04-3816 Adv George Zelinski	Unknown	\$188,000.00		\$0.00	FA
Asset Notes: Administered by prior Trustee (Prior Trustee received \$188,000.00)					
75 04-3817 Adv John Bruno Jacuzzi Rainieri	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
76 04-3818 Adv Kemik, Ltd.	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
77 04-3819 Adv Carlos Herrera	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
78 04-3820 Adv EEC Holdings	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
79 04-3821 Adv Jose L. Cardenas	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
80 04-3822 Adv Fernando Pimienta	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
81 04-3823 Adv Fernando Garcia, et al	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
82 04-3824 Adv Weltfond, Ltd.	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
83 04-3825 Adv Deutsche Bank (Suisse), S.A.	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
84 04-3826 Adv Bank Maerki Baumann	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
85 04-3827 Adv Bank Sarasin & Co., Ltd.	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 02-39553-MI
Case Name: IFS FINANCIAL CORPORATION
For the Period Ending: 8/10/2021

Trustee Name: Joseph D. Martinec
Date Filed (f) or Converted (c): 08/23/2002 (f)
§341(a) Meeting Date:
Claims Bar Date: 09/29/2003

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
86 04-3828 Adv Rudolfo Reiser	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
87 04-3829 Adv Gryphon Holdings II, L.L.P., et al	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
88 04-3830 Adv Emilia Spohn (Alfredo Solloa (u) Junco)	Unknown	\$0.00		\$0.00	FA
Asset Notes: Administered by prior Trustee - (Prior Trustee received \$205,042.14) - Default Judgment signed 3/5/09; adv closed 3/6/09, set aside 8/26/09, attorney fees and awarded. Re-tried 2012 - counsel removed 12/11/12. Motion to Compromise JMH vs. Spohn/Solloa filed 10/24/13 (doc #1175); Judgement in favor of Trustee against Solloa for \$220,000. Judgement may be satisfied in full upon payment of \$105,000 in compliance with terms: Registry funds of \$37,242.14 from Howard Ehrenberg, Trustee to JMH Trustee; on 11/01/13, 12/01/13, 01/01/14, 02/01/14 and 03/01/13 Solloa to pay Trustee \$11,242.97 each month and on 04/01/14 Solloa to pay \$11,293.01 (for a total of \$105,000) with a grace period of 4 days for international wiring transfer delays; Order approving compromise entered 11/21/13 (doc #1177); Order Concerning Estate Records entered 08/22/14 (doc #1219) - records primarily pertaining to this adversary may be destroyed by Trustee to the extent they do not relate to the unsatisfied judgments held by the Estate ; 08/22/14 (doc #291) Order Releasing Judgment and Dismissing Adversary Case with Prejudice Entered.					
89 04-3832 Adv Atascosa (u)	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
90 04-3833 Adv Gamma Capital Corp. (u)	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
91 04-3834 Adv NET UIS (u)	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
92 04-3835 Adv Alberto Pimienta (u)	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
93 04-3836 Adv Enrique Albin, et al (u)	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
94 04-3837 Adv Rafa-Mega (u)	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
95 04-3838 Adv John Averett (u)	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
96 04-3841 Adv Woodforest National Bank (u)	Unknown	\$0.00		\$0.00	FA
Asset Notes: Administered by prior Trustee (Prior Trustee received \$5,000,000.00)					
97 04-3842 Adv Darlgate Overseas, Ltd. (u)	Unknown	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
98 04-3843 Adv Ansbacher (u)	Unknown	\$0.00		\$0.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No.: 02-39553-MI
Case Name: IFS FINANCIAL CORPORATION
For the Period Ending: 8/10/2021

Trustee Name: Joseph D. Martinec
Date Filed (f) or Converted (c): 08/23/2002 (f)
§341(a) Meeting Date:
Claims Bar Date: 09/29/2003

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
Ref. #					
99	04-3844 Adv Apparecchiature Macchine Utenzili, et al (u)	Unknown	\$0.00	\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
100	04-3845 Adv Electrovision, Inc., et al (u)	Unknown	\$0.00	\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
101	04-3846 Adv Universal Networks, Inc., et al (u)	Unknown	\$0.00	\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
102	04-3847 Adv Enrique Pimienta (u)	Unknown	\$0.00	\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
103	04-3848 Adv Arturo Pimienta, et al (u)	Unknown	\$0.00	\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
104	04-3849 Adv Fredrico Herrera (u)	Unknown	\$0.00	\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406) - Judgment obtained - collections being pursued in Mexico					
105	04-3850 Adv KPMA Partnership, Ltd. (u)	Unknown	\$0.00	\$0.00	FA
Asset Notes: Administered by prior Trustee (Prior Trustee received \$802,630.14)					
106	04-3858 Adv Alberto Lenz, et al (u)	Unknown	\$0.00	\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
107	04-3859 Adv Hugo Pimienta, II (u)	Unknown	\$0.00	\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
108	04-3868 Adv Fernando Zarate Montano, et al (u)	Unknown	\$0.00	\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406)					
109	07-3151 Adv WSS v KPMA Partnership and Arturo Pimienta (u)	Unknown	\$0.00	\$0.00	FA
Asset Notes: Administered by prior Trustee (Prior Trustee received \$196,077.00)					
110	Misc. Other Receipts (u)	Unknown	\$0.00	\$0.00	FA
Asset Notes: Administered by prior Trustee (Prior Trustee received \$1,896.00)					
111	Estate's interest of receipts of Hugo Pimienta Estate (order) (u)	Unknown	\$258,009.99	\$0.00	FA
Asset Notes: Administered by prior Trustee (Prior Trustee received \$258,009.99)					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 02-39553-MI
Case Name: IFS FINANCIAL CORPORATION
For the Period Ending: 8/10/2021

Trustee Name: Joseph D. Martinec
Date Filed (f) or Converted (c): 08/23/2002 (f)
\$341(a) Meeting Date:
Claims Bar Date: 09/29/2003

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
112 Government and corporate bonds and other negotiable instruments - Promissory Note of North Sea Corp	\$5,000,000.00	\$0.00		\$0.00	FA
Asset Notes: Administered by prior Trustee - This asset ties into the Romero Adversary 04-3789 and was lumped into as a part of the global settlement.					
113 Government and corporate bonds and other negotiable instruments - Promissory Note of Larce, Inc.	\$3,000,000.00	\$0.00		\$0.00	FA
Asset Notes: Administered by prior Trustee - This asset ties into the Romero Adversary 04-3789 and was lumped into as a part of the global settlement.					
114 Government and corporate bonds and other negotiable instruments-Promissory Note of Southsea Corp.	\$13,000,000.00	\$0.00		\$0.00	FA
Asset Notes: Administered by prior Trustee - This asset ties into the Romero Adversary 04-3789 and was lumped into as a part of the global settlement.					
115 Causes of action versus former officers of Accubank and Grant Thorton	Unknown	\$0.00		\$0.00	FA
Asset Notes: Administered by prior Trustee - Asset split out from #116 due to the causes of action being non-existent.					
116 Causes of Action versus former officers of Universal Network, Inc.	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Administered by prior Trustee - This asset ties into the Arturo Pimienta/KPMA (04-3848) settlement; was lumped in as a part of the total settlement.					
117 Causes of action versus former officers - Hugo Pimienta.	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Sold in Group Sale, Order Approving Sale entered 4/20/2020 (Doc#1406) - This asset ties into the other HP causes.					
118 Trustee's claim against estate of Enrique Pimienta 05-30565 (u)	\$121,778.65	\$122,331.97		\$0.00	FA
Asset Notes: Administered by prior Trustee (Prior Trustee received \$122,331.97)					
119 17-3042 Adv Martinec v. W. Steve Smith, et al.	Unknown	\$2,362,500.00		\$2,362,500.00	FA
Asset Notes: 10/15/2018 – Order on App to Settle with McFall LawFirm (Doc#120) (GBKH Fees - \$97,125.00, Expenses \$81,038.21, Received \$84,336.79 Net); 12/30/2019 - Order on App to Compromise Adv 17-3042 (Doc#1387) (Received \$525,000.00 from TLIE, \$1,575,000.00 from Hartford)					
120 Estate Funds from Previous Trustee	\$0.00	\$233,099.07		\$233,099.07	FA
INT Interest Earned (u)	Unknown	Unknown		\$0.00	FA
Asset Notes: Administered by prior Trustee (Prior Trustee received \$27,453.93)					

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 02-39553-MI
Case Name: IFS FINANCIAL CORPORATION
For the Period Ending: 8/10/2021

Trustee Name: Joseph D. Martinec
Date Filed (f) or Converted (c): 08/23/2002 (f)
§341(a) Meeting Date:
Claims Bar Date: 09/29/2003

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding unknown value)	\$23,621,778.65	\$27,973,101.74		\$4,062,194.75	<u>Gross Value of Remaining Assets</u> \$0.00

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

/s/ JOSEPH D. MARTINEC

JOSEPH D. MARTINEC

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 02-39553-MI
Case Name: IFS FINANCIAL CORPORATION
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/23/2002
For Period Ending: 8/10/2021

Trustee Name: Joseph D. Martinec
Bank Name: Frost Bank
Checking Acct #: *****1369
Account Title:
Blanket bond (per case limit): \$3,502,500.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/07/2016	(120)	IFS Financial Corp	Transfer of Estate Funds from Previous Trustee	1290-000	\$233,099.07		\$233,099.07
08/07/2017		George Adams and Company Ins Agy, LLC	Bond	2300-000		\$700.00	\$232,399.07
08/18/2017		Dario Oscos	Bond (04-3783 - Aceitera el Paraiso, S.A. de C.V. Litigation)	2300-000		\$888.45	\$231,510.62
08/18/2017		Frost Bank	Wire Transfer Fee re: Aceitera el Paraiso, S.A. de C.V. Litigation	2600-000		\$45.00	\$231,465.62
08/30/2017		Frost Bank	Check Order	2600-000		\$20.00	\$231,445.62
09/25/2017	1001	United States Treasury	Form 4506 (Request for Tax Returns 2002 – 2012)	2990-000		\$550.00	\$230,895.62
10/25/2017	1002	United States Treasury	Form 4506 (Request for Tax Returns 2002 – 2012)	2990-000		\$550.00	\$230,345.62
12/13/2017		United States Treasury	Refund of Check No. 1001 from United States Treasury	2990-002		(\$550.00)	\$230,895.62
01/09/2018	1003	Bufete Galicia Alcala & Asociados S.C	Attorney Compensation per Order (Doc#1349)	3210-000		\$4,585.00	\$226,310.62
02/09/2018	1004	Legal Connection, Inc.	Service of Subpoena	2990-000		\$230.77	\$226,079.85
02/27/2018	1005	Bufete Galicia Alcala & Asociados S.C.	Attorney Compensation per Order (Doc#1349)	3210-600		\$4,585.00	\$221,494.85
03/02/2018	1003	STOP PAYMENT: Bufete Galicia Alcala & Asociados S.C	Attorney Compensation per Order (Doc#1349)	3210-004		(\$4,585.00)	\$226,079.85
03/02/2018	1006	United States Treasury	Form 4506 (Request for Tax Returns 2000 – 2001)	2990-000		\$100.00	\$225,979.85
04/05/2018	1007	Wright-Watson	Oral Deposition of George H. Adams, III 3/7/18	2990-000		\$760.50	\$225,219.35
05/31/2018	1008	Wright-Watson	Oral Depositions of Steve Smith	2990-000		\$2,807.05	\$222,412.30
07/16/2018		United States Treasury	Refund of Check No. 1006 from United States Treasury	2990-002		(\$100.00)	\$222,512.30
07/16/2018	1009	George Adams & Co. Ins. Agy, LLC	Chapter 7 Trustee Bond	2300-000		\$700.00	\$221,812.30
07/19/2018	1010	Judicial Transcribers of Texas	Transcription Cost	2990-000		\$62.10	\$221,750.20
08/13/2018	1011	Legal Connection, Inc.	Service of S.D. Coleman Subpoena	2990-000		\$200.13	\$221,550.07
08/13/2018	1012	Legal Connection, Inc.	Service of Roger D. Martin Subpoena	2990-000		\$267.14	\$221,282.93
09/17/2018	1013	Legal Connection		2990-000		\$1,755.55	\$219,527.38
09/17/2018	1013	VOID: Legal Connection		2990-003		(\$1,755.55)	\$221,282.93
09/17/2018	1014	Wright-Watson	Oral Deposition of Sheila Diane Coleman 9/5/18	2990-000		\$1,755.55	\$219,527.38

SUBTOTALS \$233,099.07

\$13,571.69

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 02-39553-MI
Case Name: IFS FINANCIAL CORPORATION
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/23/2002
For Period Ending: 8/10/2021

Trustee Name: Joseph D. Martinec
Bank Name: Frost Bank
Checking Acct #: *****1369
Account Title:
Blanket bond (per case limit): \$3,502,500.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2018		George Brothers/McFall Firms	Settlement with the McFall Firms, Adv 17-3042, Doc#120	*	\$84,336.79		\$303,864.17
	{119}		\$262,500.00	1249-000			\$303,864.17
			George Brothers \$(97,125.00)	3210-000			\$303,864.17
			George Brothers \$(81,038.21)	3220-000			\$303,864.17
12/19/2018	1015	Legal Connection, Inc.	Deposition Costs	2990-000		\$515.00	\$303,349.17
01/04/2019	1016	Wright-Watson	Videotape and Sync to Transcript Oral Deposition of Peter Fascia 12/4/18	2990-000		\$701.25	\$302,647.92
01/04/2019	1017	Wright-Watson	Oral Deposition of Peter Fascia 12/4/18	2990-000		\$1,326.55	\$301,321.37
01/04/2019	1018	Wright-Watson	Videotape and Sync to Transcript Oral Deposition of H. Jason Gold 11/29/18	2990-000		\$1,048.75	\$300,272.62
01/04/2019	1019	Wright-Watson	Oral Deposition of H. Jason Gold 11/29/18	2990-000		\$1,850.50	\$298,422.12
01/07/2019	1020	Stratos Legal	Deposition of William Dennis Brown 11/27/18	2990-000		\$428.15	\$297,993.97
01/14/2019	1021	Veritext Legal Solutions	Deposition of Jorge A. Hollander 12/14/18	2990-000		\$560.40	\$297,433.57
01/30/2019	1022	Judicial Transcribers of Texas	1/3/2019 Hearing Transcript	2990-000		\$36.00	\$297,397.57
02/04/2019	1023	Veritext	Deposition of Joseph D. Martinec 12/21/18	2990-000		\$482.70	\$296,914.87
02/04/2019	1024	Mark K. Glasser	Mediation Fee 1/11/19	2990-000		\$1,000.00	\$295,914.87
07/23/2019	1025	George Adams & Co. Ins. Agy, LLC	Chapter 7 Trustee Bond	2300-000		\$700.00	\$295,214.87
09/09/2019	(62)	Limon Romo/Fermin Riestra	Settlement with Luis de la Pena, Adv 04-3803, Doc#1371, 1376)	1141-000	\$231,476.77		\$526,691.64
09/09/2019		Frost Bank	Wire Transfer Charge (02529)	2600-000		\$12.00	\$526,679.64
09/12/2019	(16)	Guillermo de la Pena Stettner	Settlement with Guillermo de la Pena Stettner, Adv 04-3757, Doc#1371, 1376)	1141-000	\$172,943.70		\$699,623.34
09/12/2019		Frost Bank	Wire Transfer Charge (00568)	2600-000		\$12.00	\$699,611.34
09/17/2019	1026	S Mayer Law PLLC	Mediation Fee 9/17/19	2990-000		\$1,200.00	\$698,411.34
10/30/2019	(62)	Maria Cristina de la Pena	Settlement with Maria Cristina de la Peña, Adv 04-3803, Doc#1371, 1376)	1141-000	\$65,070.19		\$763,481.53
10/30/2019		Frost Bank	Wire Transfer Charge (00568)	2600-000		\$12.00	\$763,469.53

SUBTOTALS

\$553,827.45

\$9,885.30

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 02-39553-MI
Case Name: IFS FINANCIAL CORPORATION
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/23/2002
For Period Ending: 8/10/2021

Trustee Name: Joseph D. Martinec
Bank Name: Frost Bank
Checking Acct #: *****1369
Account Title:
Blanket bond (per case limit): \$3,502,500.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2019	(62)	Marisa Creixell de la Pena	Settlement with Margarita Isabel de la Peña , Adv 04-3803, Doc#1371, 1376)	1141-000	\$35,000.00		\$798,469.53
10/31/2019	(62)	Marisa Creixell de la Pena	Settlement with Margarita Isabel de la Peña, Adv 04-3803, Doc#1371, 1376)	1141-000	\$35,000.00		\$833,469.53
10/31/2019	(62)	Maria Paz de la Peña Stettner	Settlement with Maria Paz de la Peña, Adv 04-3803, Doc#1371, 1376)	1141-000	\$72,420.16		\$905,889.69
10/31/2019		Frost Bank	3 Wire Transfer Charges of \$12.00 Each (00568)	2600-000		\$36.00	\$905,853.69
11/12/2019		Dr. Zamora, Mexican Trustee	Mexican Trustee's Fees (20%) awarded in Settlements of Adv. 04-3803 and 04-3757	3991-000		\$122,382.16	\$783,471.53
12/30/2019	1027	Chevazz Brown	1/3 of Fees Per Order #1397	3991-000		\$7,877.50	\$775,594.03
01/06/2020	(119)	The Hartford	Settlement with The Hartford of Adv 17-3042, Doc#1387	1249-000	\$1,575,000.00		\$2,350,594.03
01/09/2020	(62)	Maria Cristina de la Pena	Settlement with Maria Cristina de la Peña, Adv 04-3803, Doc#1371, 1376)	1141-000	\$160,000.00		\$2,510,594.03
01/09/2020		Frost Bank	Wire Transfer Charge (02554)	2600-000		\$12.00	\$2,510,582.03
01/10/2020	(119)	Texas Lawyers' Insurance Exchange	Settlement with The Hartford of Adv 17-3042, Doc#1387	1249-000	\$525,000.00		\$3,035,582.03
01/10/2020		George Brothers Kincaid & Horton LLP	Attorneys' Fees and Expenses - Attorney Compensation per Settlement of Adv 17-3042 Order (Doc#1387)	*		\$889,167.73	\$2,146,414.30
			\$(807,082.98)	3210-000			\$2,146,414.30
			\$(82,084.75)	3220-000			\$2,146,414.30
01/10/2020		Frost Bank	Wire Transfer Charge (02151)	2600-000		\$26.00	\$2,146,388.30
01/29/2020	(62)	Claudia Creixell de la Pena	Settlement with Margarita Isabel de la Peña, Adv 04-3803, Doc#1371, 1376	1141-000	\$274,723.62		\$2,421,111.92
01/29/2020	(62)	Mariana Vizcaino de la Pena Fermin Riestra	Settlement with Maria de la Paz de la Peña, Adv 04-3803, Doc#1371, 1376)	1141-000	\$289,680.47		\$2,710,792.39
01/29/2020		Frost Bank	Wire Transfer Charge (02969)	2600-000		\$12.00	\$2,710,780.39
01/29/2020		Frost Bank	Wire Transfer Charge (04245)	2600-000		\$12.00	\$2,710,768.39
01/30/2020	(62)	Sescosse Pesquera Federico Manuel/Fermin Riestra	Settlement with Maria Cristina de la Peña, Adv 04-3803, Doc#1371, 1376)	1141-000	\$100,280.77		\$2,811,049.16
01/30/2020		Frost Bank	Wire Transfer Charge (05674)	2600-000		\$12.00	\$2,811,037.16

SUBTOTALS \$3,067,105.02 \$1,019,537.39

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 02-39553-MI
Case Name: IFS FINANCIAL CORPORATION
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/23/2002
For Period Ending: 8/10/2021

Trustee Name: Joseph D. Martinec
Bank Name: Frost Bank
Checking Acct #: *****1369
Account Title:
Blanket bond (per case limit): \$3,502,500.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/30/2020	1028	Diamond McCarthy LLP	Attorney Compensation per Order (Doc#1394)	*		\$4,714.82	\$2,806,322.34
			\$(4,414.00)	3210-000			\$2,806,322.34
			\$(300.82)	3220-000			\$2,806,322.34
01/31/2020	1029	Jones Murray & Beatty LLP	Attorney Compensation per Order (Doc#1396)	3210-000		\$10,035.00	\$2,796,287.34
01/31/2020	1030	Marrs Ellis & Hodge LLP	Attorney Compensation per Order (Doc#1397)	3210-600		\$1,530.00	\$2,794,757.34
02/19/2020	1031	Dr. Zamora, Mexican Trustee (Check to Norvind Air and Sea LLC,)	Mexican Trustee's Fees (20%) awarded in Settlements of Adv. 04-3803	3991-000		\$164,936.97	\$2,629,820.37
06/01/2020	(64)	Oak Point Partners	Sale of Remnant Assets of Estate per Order (Doc#1407) (Includes Asset No. 64 and 51)	1229-000	\$5,000.00		\$2,634,820.37
06/25/2020	(4)	Kell C. Mercer, P.C. IOLTA Attorney	Sale of Judgments to Blitz Judgment Acquisition Company, LLC per Order (Doc#1408)	1229-000	\$25,000.00		\$2,659,820.37
06/28/2020	1032	Data Armor	Destruction of Records per Order (Doc#-1403)	2990-000		\$1,725.00	\$2,658,095.37
06/29/2020		Frost Bank	Wire Transfer Charge	2600-000		\$12.00	\$2,658,083.37
06/29/2020	1033	VOID	VOID	2990-000			\$2,658,083.37
06/29/2020	1033	VOID: VOID	VOID	2990-000			\$2,658,083.37
07/29/2020		Frost Bank	Check Printing Fee	2600-000		\$32.45	\$2,658,050.92
08/12/2020	1034	Check Not Used	Check Not Used, Changed Address on Checks and started with Check No. 1035- Need to change back to \$0.00	2990-000			\$2,658,050.92
08/12/2020	1035	Bufete Galicia Alcala & Asociados S.C.	Attorney Compensation per Order (Doc#1416)	3210-000		\$3,735.00	\$2,654,315.92
08/13/2020		Dario Oscos	Attorney Compensation per Order (Doc#1415)	3210-000		\$323,234.03	\$2,331,081.89
08/13/2020		Frost Bank	Wire Transfer Charge	2600-000		\$26.00	\$2,331,055.89
08/18/2020	1036	George Adams & Co. Ins. Agy, LLC	Chapter 7 Trustee Bond	2300-000		\$5,254.00	\$2,325,801.89
09/01/2020	1035	VOID: Bufete Galicia Alcala & Asociados S.C.	Check No. 1035 not adequately completed	3210-003		(\$3,735.00)	\$2,329,536.89
09/01/2020	1037	Bufete Galicia Alcala & Asociados S.C	Attorney Compensation per Order (Doc#1416)	3210-000		\$3,735.00	\$2,325,801.89
10/06/2020		Frost Bank	Wire Transfer Fee to Veritex	2600-000		\$26.00	\$2,325,775.89
10/06/2020	1037	VOID: Bufete Galicia Alcala & Asociados S.C	Check No. 1037 was not cashed by Payee	3210-003		(\$3,735.00)	\$2,329,510.89
11/02/2020		Transfer to Veritex Bank		9999-000		\$2,329,510.89	\$0.00
SUBTOTALS					\$30,000.00	\$2,841,037.16	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 02-39553-MI
Case Name: IFS FINANCIAL CORPORATION
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/23/2002
For Period Ending: 8/10/2021

Trustee Name: Joseph D. Martinec
Bank Name: Frost Bank
Checking Acct #: *****1369
Account Title:
Blanket bond (per case limit): \$3,502,500.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$3,884,031.54	\$3,884,031.54	\$0.00
Less: Bank transfers/CDs	\$0.00	\$2,329,510.89	
Subtotal	\$3,884,031.54	\$1,554,520.65	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$3,884,031.54	\$1,554,520.65	

For the period of 8/23/2002 to 8/10/2021

Total Compensable Receipts:	\$4,062,194.75
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,062,194.75
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,732,683.86
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,732,683.86
Total Internal/Transfer Disbursements:	\$2,329,510.89

For the entire history of the account between 10/26/2020 to 8/10/2021

Total Compensable Receipts:	\$4,062,194.75
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,062,194.75
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,732,683.86
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,732,683.86
Total Internal/Transfer Disbursements:	\$2,329,510.89

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 02-39553-MI
Case Name: IFS FINANCIAL CORPORATION
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/23/2002
For Period Ending: 8/10/2021

Trustee Name: Joseph D. Martinec
Bank Name: Veritex Community Bank
Checking Acct #: *****5301
Account Title:
Blanket bond (per case limit): \$3,502,500.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/30/2020		Veritex Community Bank	October 2020 Service Fee	2600-000		\$3,152.81	(\$3,152.81)
11/02/2020		Transfer from Frost Bank		9999-000	\$2,329,510.89		\$2,326,358.08
11/13/2020		Bufete Galicia Alcala Y Asociados, SC	11/6/2020 Wire in Payment of Special Counsel Fee per Court Order No 1416	3210-600		\$3,735.00	\$2,322,623.08
11/30/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$3,506.98	\$2,319,116.10
12/31/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$3,742.35	\$2,315,373.75
01/25/2021	2001	Jones Murray & Beatty, LLP	Order #1422 Entered 1/20/2021 Attorneys Fees and Expenses	*		\$10,861.98	\$2,304,511.77
			\$(10,395.00)	3210-000			\$2,304,511.77
			\$(466.98)	3220-000			\$2,304,511.77
01/25/2021	2002	John Mosley, CPA	Order #1423 Entered 1/20/2021 Accountant for Trustee	3410-000		\$4,635.00	\$2,299,876.77
03/10/2021	2003	William G. West, P.C., C.P.A.	Order #1428 - Order Approving Accountant's First & Final Application for Compensation and Expenses Entered 3/8/2021	3410-000		\$18,692.33	\$2,281,184.44
07/09/2021	2004	Joseph D. Martinec	Trustee Compensation	2100-000		\$121,865.84	\$2,159,318.60
07/09/2021	2005	Joseph D. Martinec	Trustee Expenses	2200-000		\$12,257.98	\$2,147,060.62
07/09/2021	2006	Blitz Holdings Corporation	Distribution on Claim #: 42; Amount Allowed: 2,147,060.62; Claim #: 42; Distribution Dividend: 100.00;	7100-000		\$2,147,060.62	\$0.00
08/02/2021	2006	STOP PAYMENT: Blitz Holdings Corporation	Distribution on Claim #: 42; Amount Allowed: 2,147,060.62; Claim #: 42; Distribution Dividend: 100.00;	7100-004		(\$2,147,060.62)	\$2,147,060.62
08/02/2021	2007	Kell C. Mercer, PC IOLTA	Distribution on Claim #: 42; Amount Allowed: 2,147,060.62; Claim #: 42; Distribution Dividend: 100.00;	7100-000		\$2,147,060.62	\$0.00

SUBTOTALS \$2,329,510.89 \$2,329,510.89

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 02-39553-MI
Case Name: IFS FINANCIAL CORPORATION
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/23/2002
For Period Ending: 8/10/2021

Trustee Name: Joseph D. Martinec
Bank Name: Veritex Community Bank
Checking Acct #: *****5301
Account Title:
Blanket bond (per case limit): \$3,502,500.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$2,329,510.89	\$2,329,510.89	\$0.00
Less: Bank transfers/CDs	\$2,329,510.89	\$0.00	
Subtotal	\$0.00	\$2,329,510.89	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$2,329,510.89	

For the period of 8/23/2002 to 8/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$2,329,510.89

Total Compensable Disbursements:	\$2,329,510.89
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2,329,510.89
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/06/2020 to 8/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$2,329,510.89

Total Compensable Disbursements:	\$2,329,510.89
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2,329,510.89
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 02-39553-MI
Case Name: IFS FINANCIAL CORPORATION
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/23/2002
For Period Ending: 8/10/2021

Trustee Name: Joseph D. Martinec
Bank Name: Veritex Community Bank
Checking Acct #: *****5301
Account Title: IFS Veritex
Blanket bond (per case limit): \$3,502,500.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 8/23/2002 to 8/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/02/2020 to 8/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 02-39553-MI
Case Name: IFS FINANCIAL CORPORATION
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/23/2002
For Period Ending: 8/10/2021

Trustee Name: Joseph D. Martinec
Bank Name: Veritex Community Bank
Checking Acct #: *****5301
Account Title: IFS Veritex
Blanket bond (per case limit): \$3,502,500.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$3,884,031.54	\$3,884,031.54	\$0.00
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For the period of 8/23/2002 to 8/10/2021

Total Compensable Receipts:	\$4,062,194.75
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,062,194.75
Total Internal/Transfer Receipts:	\$2,329,510.89

Total Compensable Disbursements:	\$4,062,194.75
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$4,062,194.75
Total Internal/Transfer Disbursements:	\$2,329,510.89

For the entire history of the case between 08/23/2002 to 8/10/2021

Total Compensable Receipts:	\$4,062,194.75
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,062,194.75
Total Internal/Transfer Receipts:	\$2,329,510.89

Total Compensable Disbursements:	\$4,062,194.75
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$4,062,194.75
Total Internal/Transfer Disbursements:	\$2,329,510.89

/s/ JOSEPH D. MARTINEC

JOSEPH D. MARTINEC